

GENERAL FUND REVENUE AND EXPENDITURE HISTORY
FY 1998 Actual through the FY 2003 Appropriation

	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Approp.</u>
REVENUES:						
Beginning balance	\$13,346,300	\$35,640,600	\$46,555,100	\$182,424,200	\$184,817,100	\$14,415,700
Actual/projected receipts	1,482,151,100	1,624,574,400	1,821,292,700	1,985,040,200	1,787,790,500	1,905,388,100
Transfers to other Funds *	(13,246,400)	(3,086,900)	(4,654,500)	(153,025,000)	(7,358,300)	0
Transfers from other Funds *	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,086,200</u>	<u>53,200,000</u>
Total Funds Available	1,482,251,000	1,657,128,100	1,863,193,300	2,014,439,400	2,007,335,500	1,973,003,800
EXPENDITURES:						
Original appropriations	1,438,904,600	1,610,815,500	1,674,713,100	1,804,038,100	2,044,295,100	1,967,895,400
Prior year Reappropriations	2,048,100	1,764,900	2,534,400	2,899,800	6,452,400	0
Positive Supplementals	12,093,300	2,959,000	12,711,600	42,144,200	6,279,800	0
Negative Supplementals	(4,607,400)	(3,226,500)	(6,514,300)	(12,725,100)	(64,107,500)	0
Executive Branch Holdbacks	0	0	0	0	0	0
Reversions/Reappropriations	(2,323,700)	(2,110,100)	(3,290,200)	(7,088,000)	0	0
Miscellaneous Receipts	<u>495,500</u>	<u>370,200</u>	<u>614,500</u>	<u>353,300</u>	<u>0</u>	<u>0</u>
Total Expenditures	1,446,610,400	1,610,573,000	1,680,769,100	1,829,622,300	1,992,919,800	1,967,895,400
Ending Balance	35,640,600	46,555,100	182,424,200	184,817,100	14,415,700	5,108,400

* The specific transfers for each year are:

FY 1998: \$8,500,000 to the Budget Stabilization Fund; \$3,500,000 to the Disaster Emergency Fund; \$975,000 to the Military Division's Natural Restoration Fund; \$150,000 to the Dept. of Lands Fire Suppression Deficiency Warrant Fund; \$69,100 to the Dept. of Agriculture and \$34,900 to the Dept. of Lands Pest Eradication Deficiency Warrant Funds; and \$17,400 to the Military Division's Hazardous Substance Emergency Response Fund.

FY 1999: \$2,000,000 to the Permanent Building Fund; \$135,800 to the Dept. Water Resources Snake River Basin Adjudication Fund; \$805,000 to the Dept. of Lands Fire Suppression Fund; \$98,600 to the Dept. of Agriculture Pest Eradication Fund; and \$47,500 to the Military Division's Hazardous Substance Emergency Response Fund.

FY 2000: \$3,100,000 to the Insurance Premium Tax Refund Fund; \$1,689,100 to the Dept. of Lands Fire Suppression Fund; \$1,000,000 to the Permanent Building Fund; \$210,000 to the Dept. of Agriculture and \$17,500 to the Dept. of Lands Pest Eradication Funds; \$200,000 to the Public School Income Fund; \$1,500,000 to the Military Division's Natural Restoration Fund; and \$22,400 to the Military Division's Hazardous Substance Emergency Response Fund.

FY 2001: \$10,000,000 to the School Safety Fund; \$35,209,600 to the Budget Stabilization Fund; \$124,700 to the Hazardous Material Fund; \$32,000,000 to the Capitol Endowment Fund; \$65,000,000 to the Permanent Building Fund; \$163,900 to the Pest Eradication Fund; \$510,000 to the Air Permitting Fee Fund; \$116,800 to the Fish and Game License Fund; \$9,500,000 to the Fire Suppression Fund; \$200,000 to the Revolving Development Fund; and \$200,000 to the Water Management Fund.

FY 2002: \$300,000 to the Permanent Building Fund; \$60,000 to the Water Management Fund; \$2,685,900 to the Dept. of Lands Pest Control Fund; \$3,982,500 to the Fire Suppression Fund; \$140,000 to the Law Enforcement Death Benefit Fund; \$157,400 to the Dept. Agriculture's Pest Control Fund; \$32,500 to the Hazardous Material Fund; \$1,300,000 from the Idaho Code Commission Fund; \$336,200 from the State Insurance Fund; \$450,000 from the Hazardous Waste Emergency Fund; \$22,000,000 from the Capitol Endowment Income Fund; and \$18,000,000 from the Tobacco Master Settlement Agreement.

FY 2003: \$100,000 from the Idaho Code Commission Fund; \$3,000,000 from the Water Pollution Control Fund; \$26,700,000 from the Budget Stabilization Fund; \$7,000,000 from the Permanent Building Fund; \$6,400,000 from the Capitol Endowment Income Fund; and \$10,000,000 from the Tobacco Master Settlement Agreement.